



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 28, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 776,700	\$ 745,973	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 776,700	\$ 745,973	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	17,041	347,562	2,278,222	Airline Worker Support Extension	2	927	23,571
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	11	72
Deposits by States:				Coronavirus Relief Fund	13,045	131,223	131,977
Supplemental Security Income	6	76	2,061	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	21	247	1,886	Defense Vendor Payments (EFT)	1,091	27,208	239,217
USDA - Commodity Credit Corporation	46	914	7,372	Dept of Agriculture (USDA) - misc	58	1,730	16,171
USDA - Federal Crop Insurance Corp Fund	0	1	1,794	USDA - Child Nutrition	186	2,784	16,845
USDA - Loan Repayments	50	571	5,750	USDA - Commodity Credit Corporation	6	257	13,925
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	10	125	6,707
Dept of Commerce (DOC)	16	342	2,561	USDA - Loan Payments	25	652	5,997
Dept of Education (ED)	85	2,041	21,000	USDA - Other Farm Service	4	258	19,510
Dept of Energy (DOE)	22	891	5,177	USDA - Supp Nutrition Assist Prog (SNAP)	410	11,454	77,824
Dept of Health & Human Serv (HHS) - Misc	20	282	5,965	USDA - Supp Nutrition Assist Prog (WIC)	18	391	3,248
HHS - Marketplace Receipts	0	1	337	Dept of Commerce (DOC)	12	496	6,422
HHS - Medicare Premiums	142	3,566	27,811	Dept of Education (ED)	989	13,510	126,567
Dept of Homeland Security (DHS) - misc	27	547	3,453	Dept of Energy (DOE)	294	3,288	28,177
DHS - Customs and Certain Excise Taxes	192	7,855	61,567	Dept of Health & Human Serv (HHS) - Misc	40	927	9,951
DHS - Fed Emergency Mgmt Agency (FEMA)	9	303	1,967	HHS - Centers for Disease Control (CDC)	61	1,573	10,681
DHS - Transportation Security Admn (TSA)	250	291	1,478	HHS - Federal Hospital Insr Trust Fund	629	13,737	217,560
Dept of Interior (DOI) - misc	2	53	960	HHS - Federal Supple Med Insr Trust Fund	690	15,514	255,185
DOI - Fish and Wildlife and Parks	1	68	313	HHS - Grants to States for Medicaid	1,885	43,153	334,537
DOI - Gas and Oil Lease Sales Proceeds	346	517	5,031	HHS - Health Resources & Services Admin	525	2,167	36,638
DOI - Land and Minerals Management	4	33	553	HHS - Indian Health Service	17	1,603	7,621
DOI - Water and Science	0	52	700	HHS - Marketplace Payments	0	4,766	39,149
Dept of Labor (DOL) - misc	1	26	261	HHS - Medicare Prescription Drugs	8	51	65,230
DOL - Pension Benefit Guaranty Corp.	0	601	5,825	HHS - National Institutes of Health	231	2,977	24,027
Dept of Transportation (DOT)	2	767	2,480	HHS - Other Public Health Services	45	664	5,275
Dept of Veterans Affairs (VA)	60	799	5,931	HHS - Othr Admin for Children & Families	217	2,624	17,618
District of Columbia	1	24	184	HHS - Othr Cent Medicare & Medicaid Serv	68	2,171	22,946
Environmental Protection Agency (EPA)	2	27	257	HHS - Payments to States	72	2,375	17,448
Estate and Gift Taxes	15	2,530	15,946	HHS - Temp Assistance for Needy Families	16	974	8,311
Export-Import Bank	19	86	1,578	Dept of Homeland Security (DHS) - misc	54	1,121	8,906
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	13	626	4,640
Federal Communications Commission (FCC)	32	120	84,755	DHS - Fed Emergency Mgmt Agency (FEMA)	77	3,190	20,089
FCC - Universal Service Fund	1	1,032	6,389	DHS - Transportation Security Admn (TSA)	7	225	1,472
Federal Deposit Insurance Corp (FDIC)	92	202	4,543	Dept of Interior (DOI) - misc	32	999	7,864
Federal Reserve Earnings	0	9,201	57,709	DOI - Fish and Wildlife and Parks	35	287	2,295
Federal Trade Commission (FTC)	4	42	358	DOI - Land and Minerals Management	3	70	1,242
Foreign Military Sales Program	36	2,805	23,873	DOI - Water and Science	4	133	1,135
General Services Administration (GSA)	7	98	1,083	Dept of Labor (DOL) - misc	106	1,442	12,410
Housing and Urban Development programs	2	198	2,317	DOL - Pension Benefit Guaranty Corp.	504	624	4,653
Independent Agencies - misc	53	149	1,693	DOL - Unemployment Benefits	815	35,081	278,853
Individual Income and Employment Taxes, Not Withheld	3,895	119,449	339,004	Unemployment Assist - FEMA Lost Wage Pmt	1	47	9,873
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	10	190	1,897
Judicial Branch - Courts	5	256	1,525	DOT - Federal Aviation Administration	28	936	9,084
Justice Department programs	64	746	7,379	DOT - Federal Highway Administration	209	4,015	28,288
Legislative Branch - misc	0	3	20	DOT - Federal Railroad Administration	0	30	4,853
Legislative Branch - Library of Congress	0	4	164	DOT - Federal Transit Administration	80	1,869	14,836
National Credit Union Admin (NCUA)	8	64	4,107	DOT - Office of the Secretary	0	55	469
National Science Foundation (NSF)	0	36	44	Dept of Veterans Affairs (VA)	247	5,002	40,900
Postal Service	309	7,310	65,615	VA - Benefits	45	894	82,328
Public Debt Cash Issues (Table III-B)	41,929	1,452,542	13,863,719	District of Columbia	0	16	314
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	76	Emergency Rental Assistance	0	7,187	32,187
Securities and Exchange Commission (SEC)	3	110	2,709	Environmental Protection Agency (EPA)	17	607	3,954
Small Business Administration (SBA)	64	1,136	8,545	ESF - Economic Recovery Programs	0	-64	-64,288
State Unemployment Insurance Deposits	24	12,413	34,145	Export-Import Bank	0	110	606
Unclassified - Deposits	58	1,428	14,517	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	169	2,219

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	663	5,860
Federal Housing Admin: Note Sales	151	1,803	14,013	Federal Deposit Insurance Corp (FDIC)	4	41	690
TARP	13	13	44	Federal Employees Insurance Payments	264	7,164	58,721
Thrift Savings Plan Transfer	296	4,690	33,834	Federal Salaries (EFT)	3,845	14,972	138,269
				Federal Trade Commission (FTC)	0	211	423
				General Services Administration (GSA)	27	2,128	17,829
				Housing and Urban Development programs	136	5,579	47,056
				Independent Agencies - misc	9	335	2,556
				Interest on Treasury Securities	-7	41,061	201,936
				IRS - Economic Impact Payments (EFT)	4	3,863	436,845
				IRS Tax Refunds Business (EFT)	1,051	3,259	21,164
				IRS Tax Refunds Individual (EFT)	409	40,177	282,340
				Judicial Branch - Courts	6	97	1,225
				Justice Department programs	20	2,160	13,926
				Legislative Branch - misc	10	98	841
				Legislative Branch - Library of Congress	0	21	587
				NASA	0	1,449	13,287
				National Credit Union Admin (NCUA)	0	8	1,760
				National Science Foundation (NSF)	92	513	4,220
				Postal Service Money Orders and Other	436	3,431	28,752
				Public Debt Cash Redemp. (Table III-B)	1,542	1,496,537	12,918,290
				Railroad Retirement Board (RRB) - misc	0	3	29
				RRB - Benefit Payments	1	1,170	9,380
				Securities and Exchange Commission (SEC)	2	85	706
				Small Business Administration (SBA)	1,964	63,955	347,115
				Social Security Benefits (EFT)	1/-11	83,824	663,282
				Transportation Services	0	0	0
				Other Withdrawals:			
				Federal Financing Bank	56	814	4,242
				Thrift Savings Plan Transfer	142	4,858	40,714
				Unclassified	1,751	35,961	264,409
Total Other Deposits	460	6,735	58,377	Total, Other Withdrawals	1,949	53,918	541,432
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	65,427	1,987,158	17,053,678	Total Federal Reserve Account	34,700	2,181,175	18,058,657
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 65,427	\$ 1,987,158	\$ 17,053,678	Total Withdrawals (excluding transfers)	\$ 34,700	\$ 2,181,175	\$ 18,058,657
				Net Change in Operating Cash Balance	\$ 30,727	\$ -194,017	\$ -1,004,979

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,341,178	\$ 11,056,236
Regular Series	\$ 0	\$ 878,194	\$ 7,079,297	Notes	0	104,471	1,449,380
Cash Management Series	0	300,011	3,325,110	Bonds	0	10,067	20,143
Notes	39,000	190,521	2,684,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	573	10,139	33,811	United States Savings Securities	31	809	7,091
Federal Financing Bank	0	0	0	Government Account Series	417,658	8,247,708	69,908,096
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	10	162	745	Foreign Series	0	0	0
Interest Increment	2	293	2,584	State and Local Series	41	6,604	55,506
Government Account Series	413,514	8,306,208	70,162,949	Other	1,470	33,409	266,890
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 419,200	\$ 9,744,246	\$ 82,826,387
Foreign Series	0	0	0				
State and Local Series	0	8,235	74,238	Net Change in Public Debt Outstanding	\$ 35,367	\$ 24,294	\$ 1,253,617
Other	1,468	33,452	267,322				
Total Issues	\$ 454,567	\$ 9,768,539	\$ 84,080,004				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 454,567	\$ 9,768,539	\$ 84,080,004
Premium on New Issues	1,215	1,215	10,569
Discount on New Issues:			
Bills (-)	0	84	2,199
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,514	8,306,208	70,162,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	293	2,584
Inflation-Protected Securities Increment	337	9,903	33,114
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 41,929	\$ 1,452,542	\$ 13,863,719
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 419,200	\$ 9,744,246	\$ 82,826,387
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,658	8,247,708	69,908,096
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,542	\$ 1,496,537	\$ 12,918,290

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,020,939	\$ 21,983,687	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,178,069	6,179,954	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,199,008	28,163,642	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,019	23,128	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,168,249	\$ 28,132,774	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,282	\$ 210,487	\$ 1,810,240
Individual Income Taxes	494	123,633	274,430
Railroad Retirement Taxes	53	445	3,473
Excise Taxes	1,903	6,756	44,825
Corporation Income Taxes	4,701	14,216	209,755
Federal Unemployment Taxes	2	113	5,438
Estate and Gift Taxes & Misc IRS Rcpts.	6	641	3,979
Total	\$ 18,442	\$ 356,290	\$ 2,352,140
Cash Federal Tax Deposits:			
Direct	\$ 611	\$ 2,523	\$ 20,208
Through Depositories	16,429	345,039	2,258,013
Total Cash FTD's	\$ 17,041	\$ 347,562	\$ 2,278,222
Inter-agency Transfers	1,401	8,728	73,919
Total	\$ 18,442	\$ 356,290	\$ 2,352,140

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	1,001	4,051	80,197
IRS - Economic Impact Payments (EFT)	4	3,863	436,845
IRS Tax Refunds Business (Checks)	18	9,230	42,881
IRS Tax Refunds Business (EFT)	1,051	3,259	21,164
IRS Tax Refunds Individual (Checks)	1,668	2/8,302	2/44,969
IRS Tax Refunds Individual (EFT)	409	2/40,177	2/282,340

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$12 million.

Friday, May 28, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$549 million offset by Fiscal Service for the month of May 2021 and \$2,871 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.